



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/09/26**

CONTRACT ID: **649216001**
 PROJECT: **RMC - A00218006**
 CONTRACT: **01264009**
 AWARD AMOUNT: **\$709,394.00**
 PROJECTED AMOUNT: **\$708,639.00**
 ADJ. PROJECTED AMOUNT: **\$708,639.00**
 CONTRACTOR: **FIREMAN EXCAVATING, INC.**

HIGHWAY: **IH0045**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Michael Anthony**
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2026** to **04/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **9.46**
 % TIME USED: **7.12**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2026**
 AWARD DATE: **01/29/2026**
 NOTICE TO PROCEED DATE: **03/02/2026**
 WORK BEGIN DATE: **03/31/2026**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$67,036.00	\$0.00	\$67,036.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$67,036.00	\$0.00	\$67,036.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$67,036.00	\$0.00	\$67,036.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 03/31/2026
TIME CHARGES BEGIN: 03/31/2026
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 26
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$760.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$760.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/26/2026		1	TIME NOT STARTED
03/27/2026		1	TIME NOT STARTED
03/28/2026		1	TIME NOT STARTED
03/29/2026		1	TIME NOT STARTED
03/30/2026		1	TIME NOT STARTED
03/31/2026	1		
04/01/2026	1		
04/02/2026	1		
04/03/2026	1		
04/04/2026	1		
04/05/2026	1		
04/06/2026	1		
04/07/2026	1		
04/08/2026	1		
04/09/2026	1		
04/10/2026	1		
04/11/2026	1		
04/12/2026	1		
04/13/2026	1		
04/14/2026	1		
04/15/2026	1		
04/16/2026	1		
04/17/2026	1		
04/18/2026	1		
04/19/2026	1		
04/20/2026	1		
04/21/2026	1		
04/22/2026	1		
04/23/2026	1		
04/24/2026	1		
04/25/2026	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	26	5
TIME NOT STARTED		5

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00218006 CONTROL 649216001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05007002	000	MOBILIZATION (CALLOUT)	EA	1.000	32.000	\$32.00	500.00	32.00
0065	05057001	000	TMA (STATIONARY)	DAY	1.000	11.000	\$11.00	160.00	11.00
0085	07707001	000	REPLACE RAIL ELEMENT (W-BEAM)	LF	15.000	925.000	\$13,875.00	9,000.00	925.00
0105	07707006	000	REPLACE TIMBER POST W/O CONC FND	EA	70.000	95.000	\$6,650.00	1,400.00	95.00
0115	07707010	000	REALIGN POSTS	EA	60.000	10.000	\$600.00	150.00	10.00
0120	07707013	000	REM OBSOLETE GET & REPL W/ SGT	EA	2,500.000	17.000	\$42,500.00	152.00	17.00
0125	07707015	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	500.000	5.000	\$2,500.00	60.00	5.00
0130	07707016	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	3.000	190.000	\$570.00	2,387.00	190.00
0135	07707017	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	10.000	17.000	\$170.00	168.00	17.00
0140	07707018	000	REPLACE BLOCKOUT	EA	1.000	28.000	\$28.00	1,768.00	28.00
0145	07707020	000	RESET SGT IMPACT HEAD	EA	100.000	1.000	\$100.00	35.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$67,036.00		

CONTRACT LINE ITEMS

PROJECT RMC - A00218006 CONTROL 649216001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05007002	000	MOBILIZATION (CALLOUT)	EA	1.000	500.000	0.000	32.00	32.00
0065	05057001	000	TMA (STATIONARY)	DAY	1.000	160.000	0.000	11.00	11.00
0085	07707001	000	REPLACE RAIL ELEMENT (W-BEAM)	LF	15.000	9,000.000	0.000	925.00	13,875.00
0105	07707006	000	REPLACE TIMBER POST W/O CONC FND	EA	70.000	1,400.000	0.000	95.00	6,650.00
0115	07707010	000	REALIGN POSTS	EA	60.000	150.000	0.000	10.00	600.00
0120	07707013	000	REM OBSOLETE GET & REPL W/ SGT	EA	2,500.000	152.000	0.000	17.00	42,500.00
0125	07707015	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	500.000	60.000	0.000	5.00	2,500.00
0130	07707016	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	3.000	2,387.000	0.000	190.00	570.00
0135	07707017	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	10.000	168.000	0.000	17.00	170.00
0140	07707018	000	REPLACE BLOCKOUT	EA	1.000	1,768.000	0.000	28.00	28.00
0145	07707020	000	RESET SGT IMPACT HEAD	EA	100.000	35.000	0.000	1.00	100.00
Category Subtotal									\$67,036.00

PROJECT RMC - A00218006 CONTROL 649216001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	05297002	000	CONC CURB (TY II)	LF	10.000	50.000	0.000	0.000	0.00
0075	06587001	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GF2	EA	50.000	100.000	0.000	0.000	0.00
0080	06587002	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GF2(BI)	EA	10.000	100.000	0.000	0.000	0.00
0090	07707002	000	REPLACE RAIL ELEMENT (THRIE-BEAM)	LF	30.000	50.000	0.000	0.000	0.00
0095	07707003	000	REPL RAIL ELMNT(THRIE-BM TRANS TO W-BM)	EA	30.000	25.000	0.000	0.000	0.00
0100	07707005	000	REPLACE SHORT RADIUS SYS (TL-3)	EA	50.000	50.000	0.000	0.000	0.00
0110	07707007	000	REPLACE STEEL POST W/O CONC FND	EA	10.000	200.000	0.000	0.000	0.00
0150	07707022	000	REPLACE SGT CABLE ANCHOR	EA	1,000.000	5.000	0.000	0.000	0.00
0155	07707023	000	REPLACE SGT CABLE ASSEMBLY	EA	1,000.000	5.000	0.000	0.000	0.00
0160	07707024	000	REPLACE SGT STRUT	EA	1,000.000	5.000	0.000	0.000	0.00
0165	07707025	000	RAISE RAIL	LF	5.000	475.000	0.000	0.000	0.00
0170	07707026	000	REPLACE DOWNSTREAM ANCHOR TERMINAL	EA	800.000	15.000	0.000	0.000	0.00
1000	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
1020	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
1030	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
1050	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-760.000	1.000	0.000	0.000	0.00
1070	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
1080	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1090	96067007		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
1100	96067008		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$67,036.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007002	000	MOBILIZATION (CALLOUT)	EA	1.000	500.00	32.000	32.00
05057001	000	TMA (STATIONARY)	DAY	1.000	160.00	11.000	11.00
07707001	000	REPLACE RAIL ELEMENT (W-BEAM)	LF	15.000	9,000.00	925.000	13,875.00
07707006	000	REPLACE TIMBER POST W/O CONC FND	EA	70.000	1,400.00	95.000	6,650.00
07707010	000	REALIGN POSTS	EA	60.000	150.00	10.000	600.00
07707013	000	REM OBSOLETE GET & REPL W/ SGT	EA	2,500.000	152.00	17.000	42,500.00
07707015	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	500.000	60.00	5.000	2,500.00
07707016	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	3.000	2,387.00	190.000	570.00
07707017	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	10.000	168.00	17.000	170.00
07707018	000	REPLACE BLOCKOUT	EA	1.000	1,768.00	28.000	28.00
07707020	000	RESET SGT IMPACT HEAD	EA	100.000	35.00	1.000	100.00
TOTAL ITEM EARNINGS TO DATE							\$67,036.00